

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: CALDWELL, SABRENA

§ Case No. 16-05334-PSH

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

ALEX D. MOGLIA, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$4,385.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$17,552.04</u>
Total Distribution to Claimants: <u>\$16,664.42</u>	Claims Discharged Without Payment: <u>\$70,461.48</u>
Total Expenses of Administration: <u>\$31,302.90</u>	

3) Total gross receipts of \$ 62,967.32 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 15,000.00 (see **Exhibit 2** ), yielded net receipts of \$47,967.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$16,664.42	\$16,664.42
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	32,467.40	32,467.40	31,302.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	70,461.48	70,461.48	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$102,928.88	\$119,593.30	\$47,967.32

4) This case was originally filed under Chapter 7 on February 18, 2016.  
The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/29/2018 By: /s/ALEX D. MOGLIA  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Personal Injury Lawsuit Attorney for Debtor Stev	1142-000	62,967.32
<b>TOTAL GROSS RECEIPTS</b>		<b>\$62,967.32</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Sabrena Caldwell	payment of debtor's exemption	8100-002	15,000.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$15,000.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
A	ATI PHYSICAL THERAPY	4220-000	N/A		3,335.75	3,335.75
B	ANESTHESIA ASSOCIATES OF CHICAGO	4220-000	N/A		612.67	612.67
C	PREFERED OPEN MRI	4220-000	N/A		1,400.00	1,400.00
D	METRO ANESTHESIA CONSULTANTS	4220-000	N/A		1,316.00	1,316.00
E	ILLINOIS ORTHOPEDIC NETWORK	4220-000	N/A		10,000.00	10,000.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,664.42</b>	<b>\$16,664.42</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - ALEX D. MOGLIA	2100-000	N/A	5,546.73	5,546.73	4,954.05
Trustee Expenses - ALEX D. MOGLIA	2200-000	N/A	27.79	27.79	24.82
Other - SPRINGER BROWN LLC	3210-000	N/A	5,289.50	5,289.50	4,724.30
Other - SPRINGER BROWN LLC	3220-000	N/A	34.17	34.17	30.52
Other - STEVEN J. MORTON	3210-600	N/A	20,989.11	20,989.11	20,989.11
Other - STEVEN J. MORTON	3220-610	N/A	163.44	163.44	163.44
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	47.92	47.92	47.92
Other - Rabobank, N.A.	2600-000	N/A	38.37	38.37	38.37
Other - Rabobank, N.A.	2600-000	N/A	40.98	40.98	40.98
Other - International Sureties, LTD	2300-000	N/A	9.54	9.54	9.54
Other - Rabobank, N.A.	2600-000	N/A	35.80	35.80	35.80
Other - Rabobank, N.A.	2600-000	N/A	39.58	39.58	39.58
Other - Rabobank, N.A.	2600-000	N/A	35.69	35.69	35.69
Other - Rabobank, N.A.	2600-000	N/A	42.01	42.01	42.01
Other - Rabobank, N.A.	2600-000	N/A	38.13	38.13	38.13
Other - Rabobank, N.A.	2600-000	N/A	36.81	36.81	36.81
Other - Rabobank, N.A.	2600-000	N/A	41.83	41.83	41.83
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$32,467.40	\$32,467.40	\$31,302.90

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Navient Solutions Inc.	7100-000	N/A	44,904.50	44,904.50	0.00
2	US DEPT OF EDUCATION	7100-000	N/A	16,430.81	16,430.81	0.00
3	US DEPT OF EDUCATION	7100-000	N/A	6,607.65	6,607.65	0.00
4	City of Chicago EMS	7100-000	N/A	652.00	652.00	0.00
5	American InfoSource LP as agent for	7200-000	N/A	1,866.52	1,866.52	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$70,461.48	\$70,461.48	\$0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-05334-PSH  
**Case Name:** CALDWELL, SABRENA

**Trustee:** (330260) ALEX D. MOGLIA  
**Filed (f) or Converted (c):** 02/18/16 (f)  
**§341(a) Meeting Date:** 03/23/16  
**Claims Bar Date:** 09/30/16

**Period Ending:** 03/29/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking: Chase Bank Imported from original petition Doc# 9	50.00	0.00		0.00	FA
2 Checking: TCF Bank Imported from original petition Doc# 9	0.00	0.00		0.00	FA
3 Couch, Loveseat, coffee table, two end tables, K Imported from original petition Doc# 9	2,500.00	0.00		0.00	FA
4 Used Clothing and Shoes Imported from original petition Doc# 9	400.00	0.00		0.00	FA
5 Tax Refund-Total refund \$4,003.00 Jeffro Furnitu Imported from original petition Doc# 9	1,435.00	0.00		0.00	FA
6 Personal Injury Lawsuit Attorney for Debtor Stev Imported from original petition Doc# 9	15,000.00	0.00		62,967.32	FA
<b>6 Assets Totals (Excluding unknown values)</b>	<b>\$19,385.00</b>	<b>\$0.00</b>		<b>\$62,967.32</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** June 30, 2018

**Current Projected Date Of Final Report (TFR):** October 31, 2017

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-05334-PSH  
**Case Name:** CALDWELL, SABRENA

**Trustee:** ALEX D. MOGLIA (330260)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0266 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6044

**Period Ending:** 03/29/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/16	{6}	State Farm Fire and Casualty Company	Settlement payment	1142-000	62,967.32		62,967.32
10/28/16	101	Sabrena Caldwell	payment of debtor's exemption	8100-002		15,000.00	47,967.32
10/28/16	102	STEVEN J. MORTON	Special counsel fees	3210-600		20,989.11	26,978.21
10/28/16	103	STEVEN J. MORTON	Special counsel expenses	3220-610		163.44	26,814.77
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	26,804.77
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.92	26,756.85
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.37	26,718.48
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.98	26,677.50
02/13/17	104	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/13/2017 FOR CASE #16-05334	2300-000		9.54	26,667.96
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.80	26,632.16
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.58	26,592.58
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.69	26,556.89
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.01	26,514.88
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.13	26,476.75
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.81	26,439.94
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.83	26,398.11
11/20/17	105	ATI PHYSICAL THERAPY	BANKRUPTCY CASE16-05334 ,CALDWELL, SABRENA DIVIDEND ON ALLOWED CLAIM # A of 100.00%	4220-000		3,335.75	23,062.36
11/20/17	106	ANESTHESIA ASSOCIATES OF CHICAGO	BANKRUPTCY CASE16-05334 ,CALDWELL, SABRENA DIVIDEND ON ALLOWED CLAIM # B of 100.00%	4220-000		612.67	22,449.69
11/20/17	107	PREFERED OPEN MRI	BANKRUPTCY CASE16-05334 ,CALDWELL, SABRENA DIVIDEND ON ALLOWED CLAIM # C of 100.00%	4220-000		1,400.00	21,049.69
11/20/17	108	METRO ANESTHESIA CONSULTANTS	BANKRUPTCY CASE16-05334 ,CALDWELL, SABRENA DIVIDEND ON ALLOWED CLAIM # D of 100.00%	4220-000		1,316.00	19,733.69
11/20/17	109	ILLINOIS ORTHOPEDIC NETWORK	BANKRUPTCY CASE16-05334 ,CALDWELL, SABRENA DIVIDEND ON ALLOWED CLAIM # E of	4220-000		10,000.00	9,733.69

Subtotals : \$62,967.32 \$53,233.63

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-05334-PSH  
**Case Name:** CALDWELL, SABRENA

**Trustee:** ALEX D. MOGLIA (330260)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0266 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6044  
**Period Ending:** 03/29/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			100.00%				
11/20/17	110	ALEX D. MOGLIA	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			4,978.87	4,754.82
			Dividend paid 89.31% on \$5,546.73; Claim# ; Filed: \$5,546.73	2100-000			4,754.82
			Dividend paid 89.31% on \$27.79; Claim# ; Filed: \$27.79	2200-000			4,754.82
11/20/17	111	SPRINGER BROWN LLC	Combined Check for Claims#et_al.			4,754.82	0.00
			Dividend paid 89.31% on \$5,289.50; Claim# ; Filed: \$5,289.50	3210-000			0.00
			Dividend paid 89.31% on \$34.17; Claim# ; Filed: \$34.17	3220-000			0.00

<b>ACCOUNT TOTALS</b>	<b>62,967.32</b>	<b>62,967.32</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>62,967.32</b>	<b>62,967.32</b>	
Less: Payments to Debtors		15,000.00	
<b>NET Receipts / Disbursements</b>	<b>\$62,967.32</b>	<b>\$47,967.32</b>	

Net Receipts :	62,967.32
Less Payments to Debtor :	15,000.00
Net Estate :	\$47,967.32

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****0266	62,967.32	47,967.32	0.00
	<b>62,967.32</b>	<b>47,967.32</b>	<b>\$0.00</b>